

NATIONAL SCHOOL TEACHERS' (IRELAND) PENSION FUND.

ACCOUNT of RECEIPTS and PAYMENTS in respect of the CAPITAL and INCOME of the
NATIONAL SCHOOL TEACHERS' (IRELAND) PENSION FUND for the PERIOD
to 31st DECEMBER, 1909.



Presented to both Houses of Parliament by Command of His Majesty.



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1910.

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NATIONAL SCHOOL TEACHERS'

ACCOUNT OF RECEIPTS AND PAYMENTS, &c., between 1st January and 31st December, 1909, in respect of (Ireland) Act, 1879 (42 and 43 Vic., c. 74), apportioned between the "Teachers' Contribution"

CAPITAL

	TOTALS.	
	Securities (Stock).	Cash.
	£ s. d.	£ s. d.
Balance on 1st January, 1909 :—		
Teachers' Contribution Account,	317,177 7 4	—
Endowment Account,	770,025 2 11	1,300,000 0 0
Total,	1,087,202 10 3	1,300,000 0 0
Teachers' Contribution Account :—		
Cash transferred from Income Account for investment, ..	—	9,106 1 11
Securities purchased by the National Debt Commissioners, ..	10,637 3 7	—
Endowment Account :—		
Cash transferred from Income Account for investment, ..	—	42,956 18 4
Cash proceeds of Securities sold by the National Debt Commissioners,	—	32,168 11 11
Securities purchased by National Debt Commissioners, ..	65,749 13 4	—
	1,163,589 7 2	1,384,270 12 2

INCOME

	TOTAL.
	£ s. d.
Balance on 1st January, 1906,	749 0 3
Teachers' Contribution Account :—	
Interest on imputed Capital,	8,562 9 0
Premiums deducted from pay of National School Teachers paid over by National Education Commissioners,	24,307 4 1
Endowment Account :—	
Interest received from Irish Land Commissioners on amount remaining unpaid of Capital charged on surplus of Irish Church Temporalities,	39,609 0 0
Interest on Balance of Investments by National Debt Commissioners, after deducting sum due to Teachers' Contribution Account in respect of Imputed Capital,	20,379 19 4
Transferred from Capital Account,	19,163 11 11
Vote in Aid of Fund,	18,000 0 0
	130,158 4 7

(Signed)

M. O'MAHONY,

Clerk in Charge of Accounts.

EXCHEQUER AND AUDIT DEPARTMENT,

VICTORIA EMBANKMENT,

LONDON, E.C.

I hereby CERTIFY that the Statement of the Account of The National School Teachers' (Ireland) to 31st December, 1909, has been Signed and Passed by me under the 36th Section of the Act 28 and 29, and that on the said Account the Accounting Officer is indebted in the sum of Five hundred and sixty

Given under my Hand, this 30th day of June, 1910.

(IRELAND) PENSION FUND.

the Capital and Income of the Pension Fund created under the provisions of the National School Teachers' Account and the "Endowment" Account opened under the Irish Teachers' Pension Rules, 1857, No. 7.

ACCOUNT.

	TOTALS.	
	Securities (Stock).	Cash.
	£ s. d.	£ s. d.
<i>Teachers' Contribution Account :—</i>		
Cash invested by National Debt Commissioners in Securities,	—	9,106 1 11
<i>Endowment Account :—</i>		
Cash invested by National Debt Commissioners in Securities,	—	55,995 18 4
Cash transferred to Income Account,	—	19,168 11 11
Securities sold by National Debt Commissioners,	33,637 3 7	—
<i>Balance on 31st December, 1900,</i>	1,129,352 3 7	1,300,000 0 0
Teachers' Contribution Account (Stock),	£327,614 10 11	
Endowment Account (Stock),	£802,137 12 8	
Endowment Account (Cash),	£1,300,000 0 0	

Stock :—

Details.	Teachers' Contribution Account.		Endowment Account.		Total			
	£	s. d.	£	s. d.	£	s. d.		
2½% Consols,	96,810	7 9	358,777	10 1	455,587	17 10		
Land Stock,	194,849	0 0	305,160	0 0	500,000	0 0		
Guaranteed Stock	56,164	3 2	138,200	2 7	174,364	5 9		
	327,814	10 11	802,137	12 8	1,129,952	3 7	1,163,589	7 2
							1,384,270	12 2

ACCOUNT.

	TOTAL.	
	£	s. d.
<i>Teachers' Contribution Account :—</i>		
Ordinary Pensions,	17,002	17 1
Model School Supplementary Pensions,	944	1 11
Additional Pensions to old 1 st and 2 ^d classes,	944	14 0
Premiums repaid to Teachers (including interest),	5,473	18 2
Transferred to Capital Account for investment,	9,106	1 11
<i>Endowment Account :—</i>		
Ordinary Pensions,	51,002	11 5
Model School Supplementary Pensions,	944	1 11
Disability Pensions and commutation thereof,	1,781	8 2
Transferred to Capital Account for investment,	42,295	18 4
<i>Balance on 31st December, 1900,</i>	594	11 8
	130,158	4 7

(Signed)

L. J. HEWBY,
Accounting Officer.

Pension Fund, as rendered by the Treasury Remembrancer, L. J. Hewby, Esq., from 1st January, 1900, 30 Victoria, Cap. 39; and that the Charge and Discharge on the said Account are as follows :—

.. .. .	£130,158 4 7
.. .. .	£129,593 12 11

four pounds, eleven shillings and eight pence.

(Signed)

JOHN A. KEMPE,
Comptroller and Auditor General.